



Companies House
— for the record —

LLAR01 (ef)

Annual Return



XLULYX4W

Received for filing in Electronic Format on the: 30/08/2011

LLP name in full: VGF ADVISERS (UK) LLP

LLP Number: OC330228

Date of this return: 31/07/2011

Company Type: Limited Liability Partnership

Situation of Registered Office: KEAN HOUSE 6TH FLOOR 6 KEAN STREET
LONDON
WC2B 4AS

LLP Member ***I***
Type: **Person**
Full forename(s): **SHAI JOSEPH**

Surname: **WEISS**

Former names:

Service Address: **5 WARWICK MANSIONS
CROMWELL CRESCENT
LONDON
SW5 9QR**

Appointment is for a Designated Member

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **31/05/1968**

LLP Member 2

Type: **Corporate**

Name: **VIRGIN MANAGEMENT LIMITED**

*Registered or
principal address:* **THE SCHOOL HOUSE 50 BROOK GREEN
LONDON
ENGLAND
W6 7RR**

European Economic Area (EEA) LLP

Register Location: **ENGLAND AND WALES**

Registration Number: **1568894**

Appointment is for a Designated Member

Consented to Act: Y *Date authorised:* *Authenticated:*

LLP Member **3**

Type: **Corporate**

Name: **VGFI LIMITED**

*Registered or
principal address:* **WALKER HOUSE 87 MARY STREET
GEORGE TOWN
GRAND CAYMAN KY1 9001
CAYMAN ISLANDS**

Non European Economic Area (EEA) LLP

Legal Form: **CAYMAN ISLANDS EXEMPTED COMPANY**

Law Governed: **CAYMAN ISLANDS**

Register Location: **WALKER HOUSE, CAYMAN ISLANDS KY1-9001**

Registration Number: **20397**

Appointment is for a Designated Member

Consented to Act: Y *Date authorised:* *Authenticated:*

Authorisation

Authenticated

This form was authorised by one of the following:

Designated member, Judicial factor.